Payments

| Payments Batch 062325 ACCTS PAYBL \$247,92 | 4.76 | | |
|---|--|----------------------|---|
| Refer 0 ABDO LLP | | | |
| Cash Payment E 101-41500-301 Auditing & Accounting S Invoice 507951 5/31/2025 | Financial Management Serv | ices May 2025 | \$4,125.00 |
| Cash Payment E 601-49400-301 Auditing & Accounting S | Financial Management Serv | ices May 2025 | \$750.00 |
| Invoice 507951 5/31/2025 | | | *750 00 |
| Cash Payment E 602-49450-301 Auditing & Accounting S Invoice 507951 5/31/2025 | Financial Management Serv | ices May 2025 | \$750.00 |
| Cash Payment E 603-49455-301 Auditing & Accounting S | Einancial Management Serv | ices May 2025 | \$375.00 |
| Invoice 507951 5/31/2025 | Financial Management Serv | ices May 2025 | φ 37 3.00 |
| Cash Payment E 801-42210-301 Auditing & Accounting S | Financial Management Serv | ices May 2025 | \$1,500.00 |
| Invoice 507951 5/31/2025 | · ···································· | ····, -··· | • |
| Transaction Date 5/31/2025 | BoMP/MidCountry/4 10100 | Total | \$7,500.00 |
| Refer 0 AMAZON.COM | _ | | |
| Cash Payment E 801-42210-201 Operating Supplies | [300 Count] Clear Heavy Du | ty Plastic Forks | \$16.62 |
| Invoice 1D44J7FPTGFG 5/8/2025 | | | |
| Cash Payment E 801-42210-201 Operating Supplies | 6-Inch Clear Plastic Dessert | Plates (120 Pack) | \$18.80 |
| Invoice 1D44J7FPTGFG 5/8/2025 | | | |
| Cash Payment E 801-42210-201 Operating Supplies | Table Mate USA Plastic Tab 40 x100' Black | le Cloth Heavy Duty | \$24.95 |
| Invoice 1D44J7FPTGFG 5/8/2025 | | | |
| Cash Payment E 801-42210-201 Operating Supplies | Table Mate USA Plastic Tab 40 x100' Red | le Cloth Heavy Duty | \$54.95 |
| Invoice 1D44J7FPTGFG 5/8/2025 | | | |
| Cash Payment E 801-42210-201 Operating Supplies | 96 Key Lock Box Wall Moun | t, | \$156.99 |
| Invoice 1H3LL19Q9X9Y 6/2/2025 | | | * ~~~~~ |
| Cash Payment E 801-42210-201 Operating Supplies | Bridge (W100) & Door Sens Key 1 \$68.99 \$68. | or Suitable Smart | \$68.99 |
| Invoice 1H3LL19Q9X9Y 6/2/2025 | | | |
| Cash Payment E 101-45200-201 Operating Supplies | Sign: All pets must be on a l pets (9) | eash, clean up after | \$116.46 |
| Invoice 1J34XJYCKHQX 6/16/2025 | | | |
| Cash PaymentE 101-45200-201Operating SuppliesInvoice1J34XJYCKHQX6/16/2025 | Sign: No Dogs Allowed In At | hletic Field (5) | \$114.70 |
| Transaction Date 5/8/2025 | BoMP/MidCountry/4 10100 | Total | \$572.46 |
| Refer 0 AT&T MOBILITY | _ | | |
| Cash Payment E 101-45200-321 Telephone & Internet Invoice 5/25/2025 5/25/2025 | Hot Spots Apr 26, 2025- Ma | ay 25, 2025 | \$78.76 |
| Transaction Date 5/25/2025 | BoMP/MidCountry/4 10100 | Total | \$78.76 |
| Refer 0 Baker Printing, Ink | _ | | |
| Cash Payment E 101-41500-201 Operating Supplies Invoice 0525120 5/30/2025 | 500 Note Cards, scored 500 | A-6 envelopes | \$358.00 |
| Transaction Date 5/30/2025 | BoMP/MidCountry/4 10100 | Total | \$358.00 |
| Refer 0 BANYON DATA SYSTEMS | - | | |
| Cash Payment E 101-41910-309 EDP, Software and Des | - Escrow Tracking FUND INV MODULE | OICE BILL | \$795.00 |
| Invoice 00166607 6/13/2025 | | | |

Payments

| Cash Payment | E 101-41910-309 | EDP, Software and Desi | Escrow Tracking FUI SUPPORT | ND INVOICE BI | LL | \$295.00 |
|---------------------------------|----------------------|------------------------------------|---|------------------|---------------|------------|
| Invoice 0016660 |)7 6 | /13/2025 | | | | |
| Transaction Date | e 6/13/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$1,090.00 |
| Refer | 0 BELAYHOST | | _ | | | |
| Cash Payment Invoice 45787 | | EDP, Software and Desi 6/1/2025 | Microsoft 365 Busine | ess Standard | | \$12.00 |
| Cash Payment Invoice 45787 | | EDP, Software and Desi 6/1/2025 | Microsoft 365 Busine | ess Standard | | \$54.00 |
| Cash Payment Invoice 45787 | | EDP, Software and Desi 6/1/2025 | Microsoft 365 Busine | ess Standard | | \$252.00 |
| Cash Payment Invoice 45787 | | EDP, Software and Desi 6/1/2025 | Microsoft 365 Exchar | nge Online | | \$90.00 |
| Cash Payment Invoice 45787 | | EDP, Software and Desi 6/1/2025 | Microsoft 365 Project | t Plan 3 | | \$108.00 |
| Transaction Date | e 6/1/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$516.00 |
| Refer | 0 BLUE LINE C | USTOM GIFTS | _ | | | |
| Cash Payment Invoice 304 | | Awards & Indemnities /19/2025 | Gary Kroells Plaque | | | \$50.00 |
| Transaction Date | e 4/19/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$50.00 |
| Refer | 0 BOLTON & M | ENK, INC. | _ | | | |
| Cash Payment Invoice 0363358 | | Engineering Services /22/2025 | 2025 MS4 Program A | Administration | | \$900.00 |
| Cash Payment Invoice 0363356 | | Engineering Services /22/2025 | General Engineering | (000001) | | \$841.00 |
| Cash Payment Invoice 0363356 | | Engineering Services /22/2025 | Reduced Rate Engin | eering (0000002 | 2) | \$1,162.50 |
| Cash Payment | G 701-22022 ES | CROW: MIDCO | Midco Permit Review | / (000003) | | \$1,476.00 |
| Invoice 0363356 | 6 5 | /22/2025 | | | Project 22022 | |
| Cash Payment Invoice 0363359 | | Engineering Services 5/22/2025 | Maple Plain/Wellhea | d Protection Pla | n 2 | \$3,926.00 |
| Cash Payment | G 701-22020 ES | CROW: KWIK TRIP | Bolton & Menk Engin Review, Water Su | eering Services | - Traffic | \$570.00 |
| Invoice 0363352 | | 6/22/2025 | | | Project 22020 | |
| - | | CROW- 1701 BAKER PA | Bolton & Menk Engin and Drainage Fol | eering Services | - | \$345.00 |
| Invoice 0363352 | | /22/2025 | | | Project 22009 | |
| Transaction Date | e 5/22/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$9,220.50 |
| Refer | 0 CARSON, CL | ELLAND & SCHREDE | _ | | | |
| Cash Payment Invoice 7740 | E 101-42110-304 5 | Legal Services 5/29/2025 | Criminal Prosecution | | | \$550.00 |
| Cash Payment Invoice 7740 | E 101-42110-304 5 | Legal Services /29/2025 | Criminal Paralegal - | Apr 2025 | | \$248.00 |
| Transaction Date | e 5/29/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$798.00 |
| Refer | 0 CHEVROLET | OF DELANO | _ | | | |
| Cash Payment Invoice 658250 | | Apparatus & Equipment /23/2025 | TAHOE WHEEL BEA | | Project SQUAD | \$977.83 |

Payments

| Cash Payment Invoice 26915 | | 3 Apparatus & Equipment 3/6/2025 | | Pro | ject RESC12 | \$591.9 |
|--------------------------------|-----------------|--------------------------------------|---------------------------------------|-----------------------------|---------------|-------------------|
| Transaction Date | e 1/23/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$1,569.7 |
| Refer | 0 CIVICPLUS I | .LC | | | | |
| Cash Payment | E 101-41500-311 | Contract Service | CODE OF ORDINAN | ICES | | \$2,267.9 |
| Invoice 332788 | | 4/1/2025 | | | | |
| Transaction Date | e 4/1/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$2,267.9 |
| Refer | 0 CliftonLarson | Allen LLP | _ | | | |
| Cash Payment Invoice L25133 | | Auditing & Accounting S 5/30/2025 | S Audit services perfor | med for 12/31/202 | 4 | \$1,586.03 |
| | E 601-49400-301 | Auditing & Accounting S | 3 Audit services perfor | med for 12/31/2024 | 4 | \$417.3 |
| | | | Audit convices portor | mod for 10/21/202 | 4 | ¢447.0 |
| Invoice L25133 | | Auditing & Accounting S 5/30/2025 | Audit services perior | | 4 | \$417.3 |
| | | Auditing & Accounting S | Audit convices porfer | mod for 12/21/202 | 4 | ¢120.1 |
| Invoice L25133 | | 5/30/2025 | Audit services perior | 111eu 101 12/31/2020 | 4 | \$139.1 |
| | | Auditing & Accounting S | Audit services perfor | med for 12/31/202 | 4 | \$222.5 |
| Invoice L25133 | | 5/30/2025 | Addit services perior | | + | ΨΖΖΖ.Ο |
| Transaction Date | | 5/50/2025 | BoMP/MidCountry/4 | 10100 | Total | \$2,782.5 |
| | | | Domin / Mild Country / 1 | 10100 | | φ <u></u> 2,702.0 |
| Refer | 0 CONNIE FRA | | - Miloogo Boimhuroom | ant May 2025 | | ¢05.0 |
| Cash Payment Invoice | E 101-41110-33 | Training & Travel | Mileage Reimbursem | Territ May 2025 | | \$25.2 |
| | e E/0/2025 | 5/6/2025 | DoMD/MidCountry/A | 10100 | Total | ¢05.0 |
| Transaction Date | e 5/8/2025 | | BoMP/MidCountry/4 | 10100 | TOLAI | \$25.2 |
| Refer | | INTING AND DESIGN | - | | | |
| Cash Payment | E 801-42210-434 | Awards & Indemnities | 2025 Awards Banque | ət | | \$187.0 |
| Invoice 2735A | | 5/1/2025 | | | | |
| Cash Payment | E 801-42210-434 | Awards & Indemnities | Rick - Error on progra | am - already printe | d | \$140.2 |
| Invoice 2735A | E 004 40040 40 | 5/1/2025 | 0005 Aurorado Domando | - A free days in a second s | | \$50.0 |
| Cash Payment | E 801-42210-434 | Awards & Indemnities | 2025 Awards Banque | et invite cards | | \$53.8 |
| Invoice 2736A | E 901 40010 404 | 5/2/2025 | 2025 Awarda Bangur | at any alanaa | | ¢06.0 |
| Cash Payment Invoice 2736A | E 001-42210-432 | Awards & Indemnities 5/2/2025 | 2025 Awards Banque | et envelopes | | \$26.3 |
| Cash Payment | E 801-42210-43/ | Awards & Indemnities | 2025 Awards Banque | et nostade | | \$51.8 |
| Invoice 2736A | L 001-42210-43- | 5/2/2025 | 2025 Awards Darique | er postage | | φ01.0 |
| Cash Payment | F 801-42210-434 | Awards & Indemnities | 2025 Awards Banque | et set up and mail | | \$15.0 |
| Invoice 2736A | 2 001 42210 40- | 5/2/2025 | 2020 / Wardo Barique | | | φ10.0 |
| Transaction Date | e 5/1/2025 | 0,2,2020 | BoMP/MidCountry/4 | 10100 | Total | \$474.2 |
| Refer | 0 DELANO RE | NTAL INC. | | | | |
| Cash Payment | | General Rentals | - Stump Grinder Renta | al 5/6/25-5/7/25 | | \$928.0 |
| Invoice 51912 | | 5/31/2025 | | 0,0,20 0,1,20 | | φ 0 20.0 |
| Transaction Date | | | BoMP/MidCountry/4 | 10100 | Total | \$928.0 |
| Refer | 0 ECM PUBLIS | SHERS INC | | | | |
| Cash Payment | | General Public Informat | - i 2024 Financial State | ment AD# 147365 | 57 | \$670.8 |
| Invoice 105193 | | 6/7/2025 | | | | 20.0.0 |
| | | SCROW: KWIK TRIP | ECM Publishers, AD Helwig Vacation | 0#1467022, May 2 | 7 PH | \$55.9 |
| Invoice 104887 | • | 5/17/2025 | 5 | - | Project 22020 | |

Payments

| Transaction Date | e 6/7/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$726.70 |
|--------------------------------|-----------------|-----------------------------------|--------------------------------------|---------------|----------------|----------------------|
| Refer | 0 ELAN FINAN | CIAL SERVICES | _ | | | |
| Cash Payment | E 101-41500-352 | General Public Informat | i Priority Mail Envelop STORE | es- USPS.C | OM POSTAL | \$101.00 |
| Invoice | 5 | 5/14/2025 | | | | |
| Cash Payment Invoice | | Telephone & Internet 5/14/2025 | Ring Central-April 20 | 025 | | \$139.70 |
| Cash Payment Invoice | | EDP, Software and Des | i Codetwo- Email Sig | natures | | \$20.40 |
| Cash Payment Invoice | E 801-42210-309 | EDP, Software and Des | i Codetwo- Email Sig | natures | | \$20.40 |
| Cash Payment | | Food and Beverage | Cookies with Counc DELANO MN | il- COBORN' | S-DELANO | \$19.47 |
| Invoice | 5 | 5/14/2025 | | | | |
| Cash Payment | E 101-41110-445 | Food and Beverage | City Clean up food-ł BON I FAC MN | WIK TRIP # | 477 SAINT | \$41.38 |
| Invoice | 5 | 5/14/2025 | | | | |
| Cash Payment | E 101-41110-445 | Food and Beverage | Welcome Reception ChieftMACKENTHU | | D | \$74.90 |
| Invoice | | 5/14/2025 | | | | |
| Cash Payment | E 101-41110-445 | Food and Beverage | Welcome Meeting w ChiefMACKENTHU | | WACONIA | \$29.81 |
| Invoice | | 5/14/2025 | | | | |
| Cash Payment Invoice | | Awards & Indemnities | Chief Kroell's Retire | ment Plaque | (Zazzle) | \$71.85 |
| Cash Payment | E 101-45200-201 | Operating Supplies | Pet Waste Eliminato Sites- BFP LP | or- Cans and | Poo Pickup | \$973.99 |
| Invoice | 5 | 5/14/2025 | | | | |
| Cash Payment | E 101-41110-434 | Awards & Indemnities | Refund of Expedited | I Shipping888 | 38929953 | -\$28.53 |
| Invoice | 5 | 5/14/2025 | | | | |
| Transaction Date | e 5/14/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$1,464.37 |
| Refer | 0 EMBEDDED | SYSTEMS, INC | _ | | | |
| Cash Payment Invoice 344882 | | Contract Service 6/2/2025 | Siren Maint- Jul1 20 | 25-Dec 31, 2 | 025 | \$299.82 |
| Transaction Date | e 6/2/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$299.82 |
| Refer | 0 EMERGENC | Y APPARATUS MAINT. | | | | |
| Cash Payment | | Apparatus & Equipment | | essor work- I | abor | \$579.64 |
| Invoice 136430 | | 5/23/2025 | | | Project ENG 11 | |
| Cash Payment | | Apparatus & Equipment | Accessories | | | \$46.37 |
| Invoice 136430 | | 5/23/2025 | 1.0000000000 | | Project ENG 11 | |
| Cash Payment | | Apparatus & Equipment | Misc items from ann | ual inspectio | , | \$3,467.71 |
| Invoice 135367 | | 2/21/2025 | | | Project ENG 12 | |
| Cash Payment | | Apparatus & Equipment | Repair Accessories | | | \$95.00 |
| Invoice 135367 | | 2/21/2025 | | | Project ENG 12 | <i>400.00</i> |
| Cash Payment | | Apparatus & Equipment | shipping | | , _ | \$52.22 |
| Invoice 135367 | | 2/21/2025 | | | Project ENG 12 | |
| Cash Payment | | Apparatus & Equipment | Labor | | | \$1,382.21 |
| Invoice 135367 | | 2/21/2025 | | | Project ENG 12 | |
| | | | | | | |

Payments

| Refer | 0 FIRE EQUIPM | ENT SPECIALTIES | | | | |
|-----------------|-----------------|------------------------|---|----------------------|---------|-------------|
| Cash Payment | E 801-42220-443 | Turnout Gear | - Shipping and Handlir | ng | | \$24.9 |
| Invoice 21463 | 4/2 | 21/2025 | | | | |
| Cash Payment | E 801-42220-443 | Turnout Gear | LION PBI MAX Custo (5@\$2984) | om 'V Force' Bi-Swir | ig Coat | \$14,920.00 |
| Invoice 21463 | 4/2 | 21/2025 | | | | |
| Cash Payment | E 801-42220-443 | | LION PBI MAX Custo suspenders (5@\$18 | | /ith | \$9,065.0 |
| Invoice 21463 | | 21/2025 | | | | |
| Transaction Dat | e 4/21/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$24,009.9 |
| Refer | 0 Fourth Dimens | ion Signs | _ | | | |
| Cash Payment | E 101-45200-311 | Contract Service | Leaf Park sign fix | | | \$100.0 |
| Invoice 1378 | 6/ | 12/2025 | | | | |
| Transaction Dat | e 6/12/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$100.0 |
| Refer | 0 FRONTIER | | | | | |
| Cash Payment | E 601-49400-321 | Telephone & Internet | ALARM LINE #763-4 05/16/25 to 06/15/25 | | | \$81.7 |
| Invoice | 5/ | 16/2025 | | | | |
| Transaction Dat | e 5/16/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$81.7 |
| Refer | 0 GERTENS | | | | | |
| Cash Payment | | Operating Supplies | CABLE LOCK KEY F | RING (2) | | \$5.9 |
| Invoice 982015 | | 30/2025 | | | | |
| Transaction Dat | e 5/30/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$5.9 |
| Refer | 0 COPHER STA | TE ONE-CALL, INC. | | | | |
| Cash Payment | | EDP, Software and Desi | - Eeb 2025 811 8@\$1 | 35 | | \$10.8 |
| Invoice 502057 | | 28/2025 | | | | ¢10.0 |
| Cash Payment | | EDP, Software and Desi | Feb 2025 811 9@\$1 | .35 | | \$12.1 |
| Invoice 502057 | | 28/2025 | | | | • |
| Cash Payment | | EDP, Software and Desi | Mar 2025 811 11@\$ | 1.35 | | \$14.8 |
| Invoice 503057 | | 31/2025 | 0, | | | |
| Cash Payment | E 602-49450-309 | EDP, Software and Desi | Mar 2025 811 11@\$ | 1.35 | | \$14.8 |
| Invoice 503057 | 9 3/3 | 31/2025 | - | | | |
| Cash Payment | E 601-49400-309 | EDP, Software and Desi | May 2025 811 13@\$ | 1.35 | | \$17.5 |
| Invoice 505058 | 0 5/3 | 31/2025 | | | | |
| Cash Payment | E 602-49450-309 | EDP, Software and Desi | May 2025 811 14@\$ | 1.35 | | \$18.9 |
| Invoice 505058 | 0 5/3 | 31/2025 | | | | |
| Cash Payment | E 601-49400-309 | EDP, Software and Desi | Apr 2025 811 27@\$* | 1.35 | | \$36.4 |
| Invoice 504058 | 0 4/3 | 30/2025 | | | | |
| Cash Payment | E 602-49450-309 | EDP, Software and Desi | Apr 2025 811 27@\$* | 1.35 | | \$36.4 |
| Invoice 504058 | 0 4/3 | 30/2025 | | | | |
| Transaction Dat | e 2/28/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$162.0 |
| Refer | 0 GOVERNMEN | T FORMS AND SUPP | _ | | | |
| Cash Payment | | Operating Supplies | - Check Paper qty: 50 | 0 | | \$211.5 |
| Invoice 035453 | 7 5/ | 13/2025 | · · · | | | |
| Transaction Dat | e 5/13/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$211.5 |
| Refer | 0 GRAINGER | | - | | | |

Payments

| | E 404 45000 100 | | | | | ¢000.00 |
|---------------------------------|-----------------|---------------------------------|---------------------------------------|--------------------|--------------|-------------|
| Cash Payment | | Equipment Repair & Ma | i PRESSURE ASSIST FLUSH MATE Rainb | | ±₩, | \$203.33 |
| Invoice 9519837 | | 5/27/2025 | | | | |
| Transaction Date | e 5/27/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$203.33 |
| Refer | 0 HENN COUN | TY ACCTS RECEIVAB | _ | | | |
| Cash Payment Invoice 1000247 | | Radio Units/Technology 6/3/2025 | Radio/Lease/Fleet Fo | ees May 2025 | | \$2,032.48 |
| Cash Payment Invoice 1000247 | E 101-43000-419 | General Rentals 6/3/2025 | 05/01/2025-05/31/20 | 25 Radio Fleet Fee | | \$56.88 |
| | E 101-43000-419 | | 05/01/2025-05/31/20 | 25 Radio MESB Fe | e | \$1.38 |
| Cash Payment | E 101-43000-419 | General Rentals | 05/01/2025-05/31/20 | 25 Radio Lease Fe | e | \$58.48 |
| Invoice 1000247 | | 6/3/2025 | | | | |
| Transaction Date | e 6/3/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$2,149.22 |
| Refer | 0 HOFF BARR | | _ | | | |
| Cash Payment Invoice | E 101-41610-304 | Legal Services 6/4/2025 | General Admin Lega | l | | \$1,914.50 |
| Cash Payment Invoice | E 801-42210-304 | Legal Services 6/4/2025 | Fire Department Leg | al Svcs-Merger | | \$5,923.00 |
| Cash Payment | G 701-22020 ES | CROW: KWIK TRIP | Hoff & Barry Legal S | ervices May 2025 | | \$250.00 |
| Invoice | | 6/4/2025 | , , | - | roject 22020 | |
| Cash Payment | G 701-22021 ES | CROW: NORTHSHORE | Hoff & Barry Legal S | ervices May 2025 | | \$2,046.00 |
| Invoice | | 6/4/2025 | | Р | roject 22021 | |
| Transaction Date | e 6/4/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$10,133.50 |
| Refer | 0 J.R. ADVANO | ED RECYCLERS | _ | | | |
| Cash Payment | E 101-43200-314 | Sanitation & Recycling S | Recycling Pick - city | cleanup | | \$633.00 |
| Invoice 115548 | 5 | 5/21/2025 | | | | |
| Transaction Date | e 5/21/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$633.00 |
| Refer | 0 JASON J.K. H | OERTING ENTERPRI | _ | | | |
| Cash Payment | E 101-45200-311 | Contract Service | VETRANS PARK PL | US PLUS 2 BALL F | FIELDS | \$1,755.96 |
| Invoice 1670 | | 6/1/2025 | | | | |
| Cash Payment | E 101-45200-311 | Contract Service | 2 BALL FIELDS SEC WEEK | COND MOW OF TH | IE | \$340.00 |
| Invoice 1670 | | 6/1/2025 | | | | |
| Cash Payment Invoice 1670 | E 101-45200-311 | Contract Service 6/1/2025 | RAINBOW PARK | | | \$1,612.80 |
| Cash Payment Invoice 1670 | E 101-45200-311 | Contract Service 6/1/2025 | BRYANTWOOD PAI | RK | | \$283.04 |
| Cash Payment Invoice 1670 | E 101-45200-311 | Contract Service 6/1/2025 | PIONEER PARK | | | \$448.00 |
| Cash Payment | E 101-45200-311 | Contract Service | MEADOWS PARK | | | \$180.00 |
| Invoice 1670 Cash Payment | E 101-43000-311 | 6/1/2025 Contract Service | City Sign North East | Side on Co North E | East | \$140.00 |
| Invoice 1670 | | 6/1/2025 | Side on Co 19 | | | |
| Cash Payment | F 101-43000-311 | Contract Service | City Sign Southeast | on Hwy 12 | | \$140.0 |
| Invoice 1670 | | 6/1/2025 | | | 10 | |
| Cash Payment Invoice 1670 | ∟ 101-43000-311 | Contract Service 6/1/2025 | City Sign Westside V | Vestside on Hwy H | wy 12 | \$140.00 |
| | | | | | | |

Payments

| Cash Payment Invoice 1670 | E 101-43000-311 Contract Service 6/1/2025 | Large Public area in | the middle of | town | \$240.00 |
|--|---|---|----------------|---------------|----------------------|
| Transaction Date | | BoMP/MidCountry/4 | 10100 | Total | \$5,279.80 |
| Refer | 0 JESSE TOUTGES PLUMBING LLC | | | | |
| Cash Payment | E 101-45200-400 Equipment Repair & M | lai replaced water meter irrigation(some plu | r for Don Timp | be field | \$350.00 |
| Invoice INV172 | 6 4/13/2025 | U V I | | | |
| Cash Payment | E 101-45200-400 Equipment Repair & M | lai water repair from furi park(not eno | nance going o | ut at rainbow | \$300.00 |
| Invoice INV171 | | | | | |
| Transaction Date | e 4/13/2025 | BoMP/MidCountry/4 | 10100 | Total | \$650.00 |
| Refer | 0 KD & COMPANY RECYCLING INC | - | | | |
| Cash Payment Invoice 31997 | E 101-43000-225 Landscaping Materials 6/1/2025 | PREMIUM MIX BLA | CK DIRT 5/15/ | /25 TK#30812 | \$215.9 [°] |
| Transaction Date | e 6/1/2025 | BoMP/MidCountry/4 | 10100 | Total | \$215.9 ⁻ |
| Refer | 0 KOLANDER, JACOB | | | | |
| Cash Payment Invoice | E 101-41500-321 Telephone & Internet 4/13/2025 | 2025 Q2 Cell Reimb | ursment | | \$150.00 |
| Cash Payment Invoice | E 101-41500-331 Training & Travel 4/13/2025 | Q2 2025 Mileage | | | \$678.02 |
| Transaction Date | e 4/13/2025 | BoMP/MidCountry/4 | 10100 | Total | \$828.02 |
| Refer Cash Payment | 0 MINNESOTA MAYORS ASSOCIATI E 101-41500-331 Training & Travel | - Safety & Loss Works | shop-Jacob | | \$20.00 |
| Invoice 428675 Cash Payment Invoice 422101 | 4/17/2025 E 101-41500-331 Training & Travel 1/27/2025 | City Day On Hill 202 | 5 - JK | | \$99.00 |
| Transaction Date | | BoMP/MidCountry/4 | 10100 | Total | \$119.00 |
| | | • | 10100 | | ¢110.00 |
| Refer Cash Payment | 0 LEAGUE OF MN CITIES INS TRUST E 801-42210-151 Worker's Comp Insura | | tion 1001185- | 9 Agreement | \$1,053.00 |
| Invoice | 5/23/2025 | | | | |
| Cash Payment | E 101-41110-151 Worker s Comp Insura | n Workers' Compensa Period 01/01/2024 | tion 1001185- | 9 Agreement | \$9.00 |
| Invoice Cash Payment | 5/23/2025 E 101-41500-151 Worker s Comp Insura | n Workers' Compensa Period 01/01/2024 | tion 1001185- | 9 Agreement | \$61.00 |
| Invoice | 5/23/2025 | | | | |
| Cash Payment | E 601-49400-151 Worker s Comp Insura | n Workers' Compensa Period 01/01/2024 | tion 1001185- | 9 Agreement | \$24.00 |
| Invoice | 5/23/2025 | | | | |
| Cash Payment | E 602-49450-151 Worker's Comp Insura | n Workers' Compensa Period 01/01/2024 | tion 1001185- | 9 Agreement | \$24.00 |
| Invoice | 5/23/2025 | n Workers' Company | tion 1001105 | 0 Agroomont | ¢40.00 |
| Cash Payment | E 603-49455-151 Worker s Comp Insura 5/23/2025 | n Workers' Compensa Period 01/01/2024 | | ə Ayreemeni | \$12.00 |
| Transaction Date | | BoMP/MidCountry/4 | 10100 | Total | \$1,183.00 |
| Tansaction Dat | | | 10100 | i Utai | ψ1,105.00 |

Payments

| Cash Payment E 101-41110-445 Food a | - | Meal on 5/27/25 | | | \$25.00 |
|--|------------------|---|------------------------|--------|------------|
| Invoice 5/1/2025 | | | | | |
| Cash PaymentE 101-41110-331TrainingInvoice5/1/2025 | | May 2025 Mileage | | | \$105.00 |
| Transaction Date 5/1/2025 | E | BoMP/MidCountry/4 | 10100 | Total | \$130.00 |
| Refer 0 MACQUEEN EMERG | NCY GROUP | | | | |
| Cash Payment E 801-42260-406 Appara | us & Equipment | SCBA Flow Test | | | \$2,240.00 |
| Invoice P49466 5/23/2025 | | | | | |
| Cash Payment E 801-42260-406 Appara | us & Equipment | Face piece flow test | | | \$220.0 |
| Invoice P49466 5/23/2025 | | | | | |
| Cash Payment E 801-42260-406 Appara | us & Equipment | shop supplies | | | \$45.0 |
| Invoice P49466 5/23/2025 | | | | | |
| Cash Payment E 801-42260-406 Appara | | Travel / setup | | | \$90.00 |
| Invoice P49466 5/23/2025 | | | | | |
| Transaction Date 5/23/2025 | E | BoMP/MidCountry/4 | 10100 | Total | \$2,595.00 |
| Refer 0 MEDIACOM | | | | | |
| Cash Payment E 801-42280-321 Telepho | ne & Internet | phone service 06/16 | 6/25 through 07/15/25 | | \$11.0 |
| Invoice 6/17/2025 | | | | | |
| Transaction Date 6/17/2025 | E | BoMP/MidCountry/4 | 10100 | Total | \$11.0 |
| Refer 0 METERING & TECHN | OLOGY SOLU | | | | |
| Cash Payment E 601-49400-400 Equipm | ent Repair & Mai | M25 Gallon 8 Dial HF Wire; Torx Screws | RE with 25' Twist Tigh | t | \$2,496.0 |
| Invoice INV7719 4/9/2025 | | | | | |
| Cash Payment E 601-49400-400 Equipm | ent Repair & Mai | Orion LTE-M/C Cellu Twist Tight; 643 | lar-M Endpoint **M** | ; 8 | \$4,200.0 |
| Invoice INV7719 4/9/2025 | | | | | |
| Cash Payment E 601-49400-400 Equipm | ent Repair & Mai | Shipping | | | \$51.2 |
| Invoice INV7719 4/9/2025 | | | | | |
| Cash Payment E 601-49400-400 Equipm | | Elliptical Low Lead B | ronze Flange Set | | \$376.0 |
| Invoice INV7705 4/8/2025 | | | names Dana Matan | | ¢4.040.0 |
| Cash Payment E 601-49400-400 Equipm | | (24@\$77) | ronze bare Meter | | \$1,848.0 |
| Invoice INV7881 4/24/2025 | | Chinning | | | ¢05.0 |
| Cash Payment E 601-49400-400 Equipm Invoice INV7881 4/24/2025 | | Shipping | | | \$95.3 |
| Transaction Date 4/9/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$9,066.5 |
| | | | 10100 | i otui | φ0,000.0 |
| Refer 0 METRO WEST INSPE | | Building Permit Inspe | ationa May 2025 | | ¢006 7 |
| Cash Payment E 101-42400-308 Building Invoice 4609 5/29/2025 | • | Building Fermit inspe | ections way 2025 | | \$886.7 |
| Transaction Date 5/29/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$886.7 |
| | | Solvir / MildCountry/4 | 10100 | Total | φ000.74 |
| Refer 0 METROPOLITAN CO | | | | | |
| Cash Payment E 602-49450-319 Other C | 0 | Waste Water Service | es Def Rev July 2025 | | \$20,862.1 |
| Invoice 0001188544 6/2/2025 | | | 10100 | Total | ¢00.000.4 |
| Transaction Date 6/2/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$20,862.1 |
| Refer 0 MN DEPT OF HEALT | | | | | |
| Cash Payment E 601-49400-438 Collect Invoice 4/1/2025 | - | Quarter 2 2025 Conr | ection Fees | | \$1,618.0 |

Payments

| Transaction Date | e 4/1/2025 | BoMP/MidCountry/4 | 10100 | Total | \$1,618.00 |
|--------------------------------|---|--|------------------|---------------|-------------|
| Refer | 0 MN DNR ECOLOGICAL & WATER | _ | | | |
| Cash Payment | E 601-49400-433 Dues & Subscriptions | UNDERPAID WATE Permit Number: 197 | | RT FEES | \$430.84 |
| Invoice | 5/28/2025 | | | | |
| Transaction Date | 9 5/28/2025 | BoMP/MidCountry/4 | 10100 | Total | \$430.84 |
| Refer | 0 MSFCA | _ | | | |
| Cash Payment Invoice 9213 | E 801-42240-331 Training & Travel 3/13/2025 | 2025 Duluth FOTOS | S Attendee - HN | 1 | \$235.00 |
| Transaction Date | 3/13/2025 | BoMP/MidCountry/4 | 10100 | Total | \$235.00 |
| Refer | 0 ORONO IND SCHOOL DISTRICT 2 | 7 _ | | | |
| Cash Payment Invoice 25-Jun | E 101-41940-387 Office Lease 6/13/2025 | June 2025 Rent - Di | iscovery Center | | \$3,333.33 |
| Transaction Date | 6/13/2025 | BoMP/MidCountry/4 | 10100 | Total | \$3,333.33 |
| Refer | 0 PEOPLESERVICE, INC. | | | | |
| Cash Payment Invoice PSINV1 | E 101-45200-311 Contract Service | (PARKS 30%) July | | | \$4,360.50 |
| Cash Payment Invoice PSINV1 | E 101-43000-311 Contract Service 07747 6/15/2025 | (PUBLIC WORKS 1 | 8%) July | | \$2,616.30 |
| | E 601-49400-311 Contract Service | (WATER 38%) July | | | \$5,523.30 |
| | E 602-49450-311 Contract Service | (SEWER 6%) July | | | \$872.10 |
| | E 101-43100-311 Contract Service | (STREETS 8%) July | y | | \$1,162.80 |
| | E 601-49400-322 Postage | Postage - Water Sa | mples | | \$131.79 |
| Transaction Date | | BoMP/MidCountry/4 | 10100 | Total | \$14,666.79 |
| Refer | 0 POSTMASTER | | | | |
| Cash Payment | E 101-41500-352 General Public Inform | nati P.O. BOX 97 - PO E 5179 MAIN STREE | | 2 MONTHS - | \$120.00 |
| Invoice | 5/30/2025 | | | | |
| Transaction Date | e 5/30/2025 | BoMP/MidCountry/4 | 10100 | Total | \$120.00 |
| Refer | 0 PRO HYDRO-TESTING, LLC | _ | | | |
| Cash Payment | E 801-42260-406 Apparatus & Equipme | ent Hydro testing of all l 62 bottles | breathing air SC | BA bottles - | \$3,100.00 |
| Invoice INV1044 | 5/22/2025 | | | | |
| Transaction Date | \$ 5/22/2025 | BoMP/MidCountry/4 | 10100 | Total | \$3,100.00 |
| Refer | 0 R C ELECTRIC INC | - | | | |
| Cash Payment | E 101-45200-400 Equipment Repair & I | Mai Check GFCI at Rair minimum | nbow Park playfi | ield 5/16/25- | \$160.00 |
| Invoice 9567 | 5/21/2025 | | | . | |
| Transaction Date | 9 5/21/2025 | BoMP/MidCountry/4 | 10100 | Total | \$160.00 |
| Refer | 0 RELIANCE STANDARD | - | | | |
| Cash Payment Invoice | G 101-21715 Long-Term Disability 5/16/2025 | Voluntary LTD June | 2025 | | \$50.29 |
| Transaction Date | 5/16/2025 | BoMP/MidCountry/4 | 10100 | Total | \$50.29 |

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Payments

| Cash Payment E 101-43000-311 Contract Service 2 Waste Container 40 CuYd, OnCall Service \$406.8 Invoice 0894007153912 5/31/2025 Construction/Demol \$173.4 Cash Payment E 101-43000-311 Contract Service Total Solid Waste Container 40 CuYd, OnCall Service \$173.4 Cash Payment E 101-43000-311 Contract Service Total Solid Waste ManagementTex \$63.5 Invoice 0894007153912 5/31/2025 Total COUScild Waste ManagementFee \$62.9 Cash Payment E 101-410500-311 Contract Service Total COUScild Waste ManagementFee \$62.9 Invoice 0894007153912 5/31/2025 BoMP/MidCountry/4 10100 Total \$705.6 Refer 0 Scanning America, Inc \$ \$ \$ \$ Transaction Date 5/21/2025 BoMP/MidCountry/4 10100 Total \$ \$ Cash Payment E 451-45200-500 Capital Outlay (GENR ACCESS CONTROL FOR VETERANS AND \$ \$ \$ Transaction Date 5/15/2025 BoMP/MidCountry/4 10100 Total < | | | | | |
|--|------------------|---------------------------------------|------------------------------|--|-------------|
| Invoice 0894007153912 5/31/2025 S173,4 Cash Payment E 10143000-311 Contract Service Construction/Demol S173,4 Invoice 0894007153912 5/31/2025 Total Solid Waste ManagementTax S63,5 Invoice 0894007153912 5/31/2025 Total COUSolid Waste ManagementTax S63,5 Cash Payment E 10143000-311 Contract Service Total COUSolid Waste ManagementTax S63,6 Cash Payment E 101413000-311 Contract Service Total COUSolid Waste ManagementTee S62,9 Cash Payment E 10141500-311 Contract Service Scanning Documents to Laserliche S36,773,3 Invoice 30038 5/21/2025 BoMP/MidCountry/4 10100 Total S36,773,3 Refer 0 SECURITY & SOUND COMPANY ACCESS CONTROL FOR VETERANS AND RAINBOW BUILDINGS S2,878,0 Invoice 29692 5/15/2025 BoMP/MidCountry/4 10100 Total S2,878,0 Cash Payment E 101-45200-400 Equipment Repair & Mai LOCK REKEYED HIGH SECURITY S300,0 Invoice 012789 5/7/2025 BoMP/MidCountry/4 1 | Refer | | - | | |
| Cash Payment E 101-43000-311 Contract Service 1 Waste Container 40 CuYd, OnCall Service Construction/Demol \$173.4 Invoice 0894007153912 5/31/2025 Total Solid Waste ManagementTax \$63.5 Cash Payment E 101-43000-311 Contract Service Total Solid Waste ManagementTax \$63.5 Invoice 0894007153912 5/31/2025 Total COUSclid Waste ManagementFee \$62.9 Invoice 0894007153912 5/31/2025 BoMP/MidCountry/4 10100 Total \$705.6 Refer 0 Scanning America, Inc Scanning Documents to Laserfliche \$36,773.3 Transaction Date 5/21/2025 BoMP/MidCountry/4 10100 Total \$36,773.3 Refer 0 SECURITY & SOUND COMPANY ACCESS CONTROL FOR VETERANS AND S2,878.0 \$2,876.0 Cash Payment E 451-45200-500 Capital Outlay (GENER ACCESS CONTROL FOR VETERANS AND S2,878.0 \$2,876.0 Invoice 012789 S1/2/2025 BoMP/MidCountry/4 10100 Total \$2,876.0 Cash Payment E 101-45200-400 Equipment Repair & Mai LOCK REKEYED HIGH SECURITY \$300.0 <td></td> <td></td> <td>2 Waste Container 40 Cu</td> <td>Yd, OnCall Service</td> <td>\$405.82</td> | | | 2 Waste Container 40 Cu | Yd, OnCall Service | \$405.82 |
| Cash Payment E 101-43000-311 Contract Service Total Solid Waste ManagementTax \$\$63.5 Invoice 0894007153912 5/31/2025 Solar Payment E 101-43000-311 Contract Service Total COUSolid Waste ManagementFee \$\$62.9 Invoice 0894007153912 5/31/2025 BoMP/MidCountry/4 10100 Total \$\$705.6 Refer 0 Scanning America, Inc Scanning Documents to Laserfiche \$\$36,773.3 Invoice 30038 5/21/2025 BoMP/MidCountry/4 10100 Total \$\$36,773.3 Refer 0 SECURITY & SOUND COMPANY CACESS CONTROL FOR VETERANS AND \$2,878.0 Cash Payment E 451-45200-500 Capital Outlay (GENER ACCESS CONTROL FOR VETERANS AND \$2,878.0 Invoice 29692 5/15/2025 BoMP/MidCountry/4 10100 Total \$2,078.0 Refer 0 STA-SAFE LOCKSMITHS SCALARE Payment E 101-45200-400 Equipment Repair & Mai LOCK REKEYED HIGH SECURITY \$300.0 Invoice 012789 5/7/2025 SCASh Payment E 101-45200-400 Equipment Repair & Mai SCHLAHE PRIMUS KEY HIGH SECU | | | | Yd, OnCall Service | \$173.40 |
| Invoice 0894007153912 5/31/2025 Total COUSolid Waste ManagementFee \$62.9 Transaction Date 5/31/2025 BoMP/MidCountry/4 10100 Total \$705.6 Refer 0 Scanning America, Inc \$36.773.3 \$705.6 Cash Payment E 101-41500-311 Contract Service Scanning Documents to Laserfiche \$36.773.3 Transaction Date 5/21/2025 BoMP/MidCountry/4 10100 Total \$36,773.3 Transaction Date 5/21/2025 BoMP/MidCountry/4 10100 Total \$36,773.3 Invoice 29692 5/15/2025 BoMP/MidCountry/4 10100 Total \$2,878.0 Invoice 29692 5/15/2025 BoMP/MidCountry/4 10100 Total \$2,878.0 Refer 0 STA-SAFE LOCKSMITHS Cash Payment E 101-45200-400 Equipment Repair & Mai LOCK REKEYED HIGH SECURITY \$300.0 Invoice 012789 5/7/2025 Sofa/2025 Sofa/2025 Sofa/2026 Sofa/2026 Sofa/2026 Sofa/2026 Sofa/2026 Sofa/2026 Sofa/2026 <td>Invoice 0894007</td> <td>7153912 5/31/2025</td> <td></td> <td></td> <td></td> | Invoice 0894007 | 7153912 5/31/2025 | | | |
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| Transaction Date 5/31/2025 BoMP/MidCountry/4 10100 Total \$705.6 Refer 0 Scanning America, Inc. Scanning Documents to Laserfiche \$36,773.3 Invoice 30038 5/21/2025 BoMP/MidCountry/4 10100 Total \$36,773.3 Refer 0 SECURITY & SOUND COMPANY Cash Payment E 451-45200-500 Capital Outlay (GENER ALISES CONTROL FOR VETERANS AND RAINBOW BUILDINGS \$2,878.0 Invoice 29692 5/15/2025 BoMP/MidCountry/4 10100 Total \$2,878.0 Cash Payment E 101-45200-400 Equipment Repair & Mai LOCK REKEYED HIGH SECURITY \$300.0 Invoice 012789 5/15/2025 BoMP/MidCountry/4 10100 Total \$2,878.0 Cash Payment E 101-45200-400 Equipment Repair & Mai LOCK REKEYED HIGH SECURITY \$200.0 Invoice 012789 5/17/2025 BoMP/MidCountry/4 10100 Total \$2,878.0 Cash Payment E 101-45200-400 Equipment Repair & Mai LOCK REKEYED HIGH SECURITY \$204.0 Invoice 012789 5/7/2025 Soft/2025 \$204.0 | | | | anagementree | φ02.90 |
| Cash PaymentE 101-41500-311Contract ServiceScanning Documents to Laserfiche\$36,773.3Invoice 300385/21/2025BoMP/MidCountry/410100Total\$36,773.3Refer0SECURITY & SOUND COMPANYACCESS CONTROL FOR VETERANS AND\$2,878.0Cash PaymentE 451-45200-500Capital Outlay (GENERACCESS CONTROL FOR VETERANS AND\$2,878.0Invoice 296925/15/2025BoMP/MidCountry/410100Total\$2,878.0Refer0STA-SAFE LOCKSM/ITHSCash PaymentE 101-45200-400Equipment Repair & MaiLOCK REKEYED HIGH SECURITY\$300.0Invoice 0127895/12/20255/12/2025Cash PaymentE 101-45200-400Equipment Repair & MaiSCHLAHE PRIMUS KEY HIGH SECURITY\$204.0Invoice 0127895/7/2025Stan PaymentE 101-45200-400Equipment Repair & MaiABDG\$99.0Invoice 0127895/7/2025Stan PaymentE 101-45200-400Equipment Repair & MaiLABOR\$99.0Invoice 0127895/7/2025Stan PaymentE 101-45200-400Equipment Repair & MaiLABOR\$99.0Invoice 0127895/7/2025Stan PaymentE 101-45200-400Equipment Repair & MaiSERVICE CALL\$80.0Invoice 0127895/7/2025Stan PaymentE 101-45200-400Equipment Repair & MaiSCHLAGE PRIMUS HIGH SECURITY\$44.4Invoice 0127895/16/2025Stan PaymentE 101-45200-400Equipment Repair & MaiSCHLAGE PRIMUS HIGH SECURITY\$1,198.4Invoice 0127995/ | | | BoMP/MidCountry/4 101 | 00 Total | \$705.69 |
| Cash PaymentE 101-41500-311Contract ServiceScanning Documents to Laserfiche\$36,773.3Invoice 300385/21/2025BoMP/MidCountry/410100Total\$36,773.3Refer0SECURITY & SOUND COMPANYACCESS CONTROL FOR VETERANS AND\$2,878.0Cash PaymentE 451-45200-500Capital Outlay (GENERACCESS CONTROL FOR VETERANS AND\$2,878.0Invoice 296925/15/2025BoMP/MidCountry/410100Total\$2,878.0Refer0STA-SAFE LOCKSM/ITHSCash PaymentE 101-45200-400Equipment Repair & MaiLOCK REKEYED HIGH SECURITY\$300.0Invoice 0127895/12/20255/12/2025Cash PaymentE 101-45200-400Equipment Repair & MaiSCHLAHE PRIMUS KEY HIGH SECURITY\$204.0Invoice 0127895/7/2025Stan PaymentE 101-45200-400Equipment Repair & MaiABDG\$99.0Invoice 0127895/7/2025Stan PaymentE 101-45200-400Equipment Repair & MaiLABOR\$99.0Invoice 0127895/7/2025Stan PaymentE 101-45200-400Equipment Repair & MaiLABOR\$99.0Invoice 0127895/7/2025Stan PaymentE 101-45200-400Equipment Repair & MaiSERVICE CALL\$80.0Invoice 0127895/7/2025Stan PaymentE 101-45200-400Equipment Repair & MaiSCHLAGE PRIMUS HIGH SECURITY\$44.4Invoice 0127895/16/2025Stan PaymentE 101-45200-400Equipment Repair & MaiSCHLAGE PRIMUS HIGH SECURITY\$1,198.4Invoice 0127995/ | Refer | 0 Scanning America Inc | | | |
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| Refer 0. SECURITY & SOUND COMPANY Cash Payment E 451-45200-500 Capital Outlay (GENER ACCESS CONTROL FOR VETERANS AND RAINBOW BUILDINGS Invoice 29692 5/15/2025 BoMP/MidCountry/4 10100 Total \$2,878.0 Refer 0. STA-SAFE LOCKSMITHS Cash Payment E 101-45200-400 Equipment Repair & Mai LOCK REKEYED HIGH SECURITY \$300.0 Invoice 012789 5/7/2025 S7/72025 Cash Payment E 101-45200-400 Equipment Repair & Mai SCHLAHE PRIMUS KEY HIGH SECURITY \$204.0 Invoice 012789 5/7/2025 S7/72025 Cash Payment E 101-45200-400 Equipment Repair & Mai SCHLAHE PRIMUS KEY HIGH SECURITY \$204.0 Invoice 012789 5/7/2025 S7/2025 S7/2025 S7/2025 S8.0 Cash Payment E 101-45200-400 Equipment Repair & Mai LABOR \$99.0 S7/2025 S9.0 Invoice 012789 5/7/2025 S7/2025 S7/2025 S8.0 S8.0 S8.0 S8.0 S9.0 Invoice 012789 5/7/2025 S7/2025 S8.0 S9.0 S7/2025 S8.0 S9.0 S7/2025 S8.0 S9.0 S9.0 S9.0 S7/2025< | Invoice 30038 | | Ū | | |
| Cash PaymentE 451-45200-500Capital Outlay (GENER ACCESS CONTROL FOR VETERANS AND RAINBOW BUILDINGS\$2,878.0Invoice 296925/15/20255/15/2025Transaction Date5/15/2025BoMP/MidCountry/410100Total\$2,878.0Refer0STA-SAFE LOCKSMITHSStansaction Date5/15/2025Stansaction Date\$2,878.0Cash PaymentE101-45200-400Equipment Repair & MaiLOCK REKEYED HIGH SECURITY\$300.0Invoice 0127895/7/2025Stansaction Date\$7/72025Stansaction DateCash PaymentE101-45200-400Equipment Repair & MaiABUS BRASSPADLOCK\$149.4Invoice 0127895/7/2025Stansaction Date\$7/72025Stansaction DateCash PaymentE101-45200-400Equipment Repair & MaiLABOR\$99.0Invoice 0127895/7/2025Stansaction Date\$101-45200-400Equipment Repair & MaiSERVICE CALL\$80.0Invoice 0127895/7/2025Stansaction Date\$101-45200-400Equipment Repair & MaiSERVICE CALL\$80.0Invoice 0127895/7/2025Stansaction Date\$101-45200-400Equipment Repair & MaiSERVICE CALL\$80.0Invoice 0127895/16/2025Stansaction Date\$119.4\$119.4\$119.4Invoice 0127995/16/2025Stansaction Date\$119.4Invoice 0127995/16/2025Stansaction Date\$119.4Invoice 0127995/16/2025Stansaction Date\$118.4Invoice 0127995/1 | Transaction Date | e 5/21/2025 | BoMP/MidCountry/4 101 | 00 Total | \$36,773.37 |
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| Cash PaymentE 101-45200-400Equipment Repair & MaiLOCK REKEYED PRIMUS HIGH SECURITY\$210.0Invoice 0128005/29/20255/29/2025\$170.0Cash PaymentE 101-45200-400Equipment Repair & MaiSCHLAGE PRIMUS 6 PIN SECURITY KEY CP\$170.0Invoice 0128005/29/20255/29/2025\$101-45200-400\$99.0Cash PaymentE 101-45200-400Equipment Repair & MaiLABOR\$99.0 | Cash Payment | | ai PADLOCK CYLINDER C | ONVERSION KIT | \$118.40 |
| Invoice 0128005/29/2025Cash PaymentE 101-45200-400 Equipment Repair & Mai SCHLAGE PRIMUS 6 PIN SECURITY KEY CP\$170.0Invoice 0128005/29/2025Cash PaymentE 101-45200-400 Equipment Repair & Mai LABOR\$99.0 | Invoice 012799 | | | | |
| Cash PaymentE 101-45200-400Equipment Repair & MaiSCHLAGE PRIMUS 6 PIN SECURITY KEY CP\$170.0Invoice 0128005/29/2025Cash PaymentE 101-45200-400Equipment Repair & MaiLABOR\$99.0 | Cash Payment | | ai LOCK REKEYED PRIMU | S HIGH SECURITY | \$210.00 |
| Invoice 012800 5/29/2025 Cash Payment E 101-45200-400 Equipment Repair & Mai LABOR \$99.0 | | | ai SCHLAGE PRIMUS 6 PI | N SECURITY KEY CP | \$170.00 |
| Cash Payment E 101-45200-400 Equipment Repair & Mai LABOR \$99.0 | Invoice 012800 | | | | ÷ |
| Invoice 012800 5/29/2025 | Cash Payment | | ai LABOR | | \$99.00 |
| | Invoice 012800 | 5/29/2025 | | | |

Payments

| Cash Payment | E 101-45200-400 | Equipment Repair & M | lai SERVICE CALL | | | \$80.00 |
|------------------|-----------------|-----------------------|----------------------------------|-----------------|----------------|------------------------|
| Invoice 012800 | 5 | 5/29/2025 | | | | |
| Transaction Date | e 5/7/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$3,391.00 |
| Refer | 0 STEVENS DI | RILLING & ENVIRONM | _ | | | |
| Cash Payment | E 801-42210-311 | Contract Service | Vac Out Flam Trap Facility | Disposal @ B | lue Lake | \$750.00 |
| Invoice 31161 | 6 | 6/10/2025 | | | | |
| Transaction Date | 6/10/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$750.00 |
| Refer | 0 STREICHER | S | _ | | | |
| Cash Payment | E 801-42220-417 | Uniforms & Uniform R | en NECKTIE | | | \$9.99 |
| Invoice I176114 | 3 | 5/8/2025 | | | | |
| Transaction Date | e 5/8/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$9.99 |
| Refer | 0 TOSHIBA AN | IERICA BUSINESS SO | | | | |
| Cash Payment | | Office Equipment Ren | | June 2025 | | \$145.72 |
| Invoice 5034638 | 3198 | 6/5/2025 | | | | |
| Cash Payment | E 101-41500-201 | Operating Supplies | Black/White Copy J | une 2025 | | \$3.43 |
| Invoice 5034638 | 3198 | 6/5/2025 | | | | |
| Cash Payment | E 101-41500-201 | Operating Supplies | Color Copies June 2 | 2025 | | \$19.17 |
| Invoice 5034638 | 3198 | 6/5/2025 | | | | |
| Transaction Date | e 6/5/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$168.32 |
| Refer | 0 USA BLUEB | ООК | _ | | | |
| Cash Payment | E 101-43000-215 | Shop Materials | Hydro-Hitch w/ Pitot Fittings | Assembly, 4" | ' Cam-Lock | \$1,332.75 |
| Invoice INV0058 | 36489 | 1/8/2025 | | | | |
| | E 101-43000-215 | • | Schonstedt GA-72C | d Magnetic Lo | ocator | \$1,343.58 |
| Invoice INV0067 | | 4/9/2025 | | | | |
| - | | Equipment Repair & M | lai 4" Cam Lock Box S | trainer For Hy | dro- Hitch | \$619.3 ⁻ |
| Invoice INV0058 | | 1/6/2025 | | | | A O 17 O |
| Cash Payment | E 101-43000-215 | Shop Materials | High-Pressure Discl Couplings | narge Hose 4 | x 25°, PVC, No | \$347.85 |
| Invoice INV0067 | 77317 | 4/9/2025 | | | | |
| Cash Payment | E 101-43000-215 | Shop Materials | Part C, 4" Hose Sha Aluminum | ank (F) Quick | Coupling, | \$116.57 |
| Invoice INV0067 | 77317 | 4/9/2025 | | | | |
| Transaction Date | e 1/8/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$3,760.06 |
| Refer | 0 WEST HENN | EPIN PUBLIC SAFETY | , | | | |
| Cash Payment | E 101-42110-306 | Police Administration | Police Contract Service | vices -July 202 | 25 | \$56,625.11 |
| Invoice | 10 |)/30/2024 | | | | |
| Transaction Date | e 10/30/2024 | | BoMP/MidCountry/4 | 10100 | Total | \$56,625.11 |
| Refer | 0 WESTSIDE V | VHLS TIRE & SUPPLY | | | | |
| Cash Payment | E 801-42260-406 | Apparatus & Equipme | nt REPAIR RF TIRE L | т | | \$40.00 |
| Invoice 961561 | | 1/17/2025 | | | Project UTIL11 | |
| Transaction Date | e 4/17/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$40.00 |
| Refer | 0 WINNING ED | GE INC | | | | |
| Cash Payment | | Awards & Indemnities | - Metal plates for place | ues at the FD |) | \$61.40 |
| Invoice 177184 | | 5/9/2025 | , p | | | |
| | e 5/9/2025 | | BoMP/MidCountry/4 | 10100 | Total | \$61.46 |

Payments

| Refer 0 YOOZ INC | <u>-</u> | |
|---|---|-----------------------------|
| Cash Payment E 101-41500-309 EDP, Softwar | and Desi yooz subscription - Jun 25 | May 26 \$1,101.66 |
| Invoice INV250600007 6/1/2025 | | |
| | e and Desi yooz subscription - Jun 25 | May 26 \$275.42 |
| Invoice INV250600007 6/1/2025 | | NA 00 0075 10 |
| - | and Desi yooz subscription - Jun 25 | May 26 \$275.42 |
| Invoice INV250600007 6/1/2025 | and Daai, year subscription Jun 25 | May 26 \$1.101.66 |
| Cash Payment E 801-42210-309 EDP, Softwar Invoice INV250600007 6/1/2025 | and Desi yooz subscription - Jun 25 | May 26 \$1,101.66 |
| Transaction Date 6/1/2025 | BoMP/MidCountry/4 10100 | 0 Total \$2,754.16 |
| | Bomr/midCountry/4 10100 | φ2,754.10 |
| Refer 0 REPUBLIC SERVICES | | 005 00 to 00 |
| Cash Payment E 101-43000-311 Contract Serv Invoice 0894007155033 5/31/2025 | ce Organics Recycling June 2 | 025 \$225.00 |
| Cash Payment E 101-43000-311 Contract Serv | ce Total Fuel/Environmental R | ecovery Fee \$87.95 |
| Invoice 0894007155033 5/31/2025 | | |
| Transaction Date 5/31/2025 | BoMP/MidCountry/4 1010 | 0 Total \$312.95 |
| Refer 0 FRONTIER | | |
| Cash Payment E 601-49400-321 Telephone & | nternet SCADA #763-479-3047-11 07/09/24 | 1308-2 06/10/25- \$79.46 |
| Invoice 6/10/2025 | | |
| Transaction Date 6/10/2025 | BoMP/MidCountry/4 1010 | 0 Total \$79.46 |
| Refer 0 REPUBLIC SERVICES | | |
| Cash Payment E 101-41500-311 Contract Serv | ce 1 x 36in Doc Destruction Co Shredding | onsole for Document \$38.00 |
| Invoice 0894007155067 5/31/2025 | | |
| Transaction Date 5/31/2025 | BoMP/MidCountry/4 10100 | 0 Total \$38.00 |
| Fund Summony | | |
| Fund Summary | 100 BoMP/MidCountry/4M | |
| 101 GENERAL FUND | \$142,376.10 | |
| 451 CAPITAL IMPROVEMENT PROJECTS | \$2,878.00 | |
| 601 WATER FUND | \$22,404.10 | |
| 602 SEWER FUND | \$23,283.44 | |
| 603 STORM WATER FUND | \$1,426.12 | |
| 701 PLAN REVIEW ESCROWS | \$4,742.90 | |
| 801 FIRE PARTNERSHIP FUND | \$50,814.10 | |
| | \$247,924.76 | |
| Pre-Written Checks | \$0.00 | |
| Checks to be Generated by the Computer | \$247,924.76 | |
| Total | \$247,924.76 | |
| | . , | |